CERTIFICATE

To the Clerk of Shawnee County, State of Kansas We, the undersigned, officers of Tri-County Drainage District No. 1

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted maximum expenditures for the various funds for the year 2015; and (3) the Amount(s) of 2014 Special Assessments are within statutory limitations for the 2015 Budget



2015 Adopted BudgeSHAWNEE COUNTY CLERK County Amount of 2014 Clerk's **Budget Authority** Page Use Only Special Assessments for Expenditures No. Table of Contents: 2 Computation to Determine Limit for 2015 Allocation MVT, RVT,16/20M Vehicle Tax 3 4 Schedule of Transfers Statement of Indebt. & Lease/Purchase 5 **Fund** 57,827 128,236 V 6 24-634 General 10-113 Debt Service 7 Non-Budgeted Funds 57,827 520 128,236 XXXXXXXXX Totals County Clerk's Use Only No 🗸 Vote publication required? Budget Summary 10.538 Neighborhood Revitalization Rebate UNITS Nov. 1, 2014 Total Assessed Valuation Assisted by: Reese and Novelly, PA, CPAS Address: 555 Poyntz Suite 231 Manhattan, Kansas 66502 Email: carolm@reesesandnovelly.com Governing Body

Tri-County Drainage District No. 1 Shawnee County

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers	
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by Statute	
From:	To:	2013	2014	2015		
	General Fund	56,191	-		12-631p	
	Emergency Fund		25,247	75,736.	24-136	
					<u> </u>	
	Totals	56,191	25,247	75,736		
	Adjustments*		-	-		
	Adjusted Totals	56,191	25,247	75,736		

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

dopted Budget	Prior Ye	1	Current Year	Propose	
General	Actual for		Estimate for 2014	Year to	or 2015 66,909
Inencumbered Cash Balance Jan 1		46,635	74.5	9[*	1606,00
eceipts:				_	
pecial Assessment	56,907	56,865	57,8.	7 xxxxxxxx	XXXXXXXX
Delinquent Tax					
Motor Vehicle Tax					0
tecreational Vehicle Tax					0
6/20M Vehicle Tax					0
AVTR					0
n Lieu of Taxes					
	1286	4,302	2,0	10	3,500
	1200	56,191			
Fransfer In from Emergency Fund		30,191			
	<u> </u>			 - -	
	ļ				
	<u> </u>		<u> </u>		
-					
	1				
				7	
111 F 1	 	179		1 -	
interest on Idle Funds	 	307			
Miscellaneous	 	- 307			
Does misc. exceed 10% of Total Receipts	ļ	127 214	7	22 /	3,500
Total Receipts	<u> </u>	117,844	59,8	27 /	
Resources Available:	<u> </u>	164,479	Y 134,4	06 1/	70,409
Expenditures:	<u> </u>				
Administrative Expenditures	ł	1,031	2,1		2,500
Repairs Maint		77,317	30,8		40,500
Professional Services		11,552	9,3	00	9,500
Transfer to Emergency Fund			25,2	47 V	75,736
Transfer to Emergency	 				
	1				

	1				
	1				
	1		T		
	1				
	+				
	 				
			-		
	+				
Neighborhood Revitalization Rebate	1				
Miscellaneous					
Does misc, exceed 10% Total Expenditures			<u> </u>		
Total Expenditures		89,900	67,	497 V	128,236
Unencumbered Cash Balance Dec 31		74,579		909 XXXXXX	
2013/2014/2015 Budget Authority Amount	. 	98,900			128,236
2013/2014/2013 Budget Authorny Amount	•		n-Appropriated Bal		
	-	NO !!	n-Appropriated Bar iture/Non-Appr Bal		128,236
	lot	ei Expend			
			Tax Requ	ırea	57,827
	Delinquent C	comp Rate	: 0.0%		
			014 Special Assessi	antl	57,82

Tri-County Drainage District No. 1

Non-Budgeted Funds

NON-BUDGETED FUNDS

(Only the actual budget year for 2013 is to be shown)

										_								,		*	<u>*</u>
		Total	250,014								753	250,767							83,830	166,937	166,937
	0		7				T					•									
											0	0			-				0	0	
(5) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:							Total Receipts	Resources Available:	Expenditures:					-	Total Expenditures	Cash Balance Dec 31	
	0										0	0							0	0	
(4) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:							Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	1
	0										0	0							0	0	
(3) Fund Name:		Uncucumbered	Cash Balance Jan 1	Receipts:							Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	,
	0	, company of the control of the cont									0	0							0	0	
(2) Fund Name:		Unencumbered	250,014 / Cash Balance Jan 1	Receipts:							Total Receipts	250,767 / Resources Available:	Expenditures:				1777		Total Expenditures	166,937 V Cash Balance Dec 31	,
ì			250.014			753					753	250,767 /		27,639	₹ 161.95		- total contract		83,830 /	166.937 V	
(1) Fund Name:	Emergency Fund	Unencumbered	Cash Balance Jan 1	Roccipls:	Transfer In	Interest					Total Receipts	Resources Available:	Expenditures:	Repairs/Maintenanco	Transfer to General Fund				Total Expenditures	Cash Balance Dec 31	

** Note: These two block figures should agree.

The governing body of Tri-County Drainage District No. 1

Shawnee County

will meet on August 20th, 2014 at 8:00 p.m. at 104 W Pottawatomie, Rossville, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of Special Assessments to be levied. Detailed budget information is available at 104 W Pottawatomie, Rossville, Kansas and will be available at this hearing. BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Special Assessments establish the maximum limits of the 2015 budget. Estimated Assessment Rate is subject to change depending on the final assessed valuation.

	Prior Year Act	ual 2013	Current Year Estin	ate for 2014	Proposed Budget Year for 2015				
}	Phoi Teal Act	Actual	Ountain 1 van	Actual	Budget Authority	Amount of 2014	Estimate		
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Special Assessment	Tax Rate*		
General	89,900	0.520	67,497	0.524	128,236	57,827	0.523		
Debt Service							· ·		
						-			
	92 920								
Non-Budgeted Funds	83,830	0.520	67,497	0.524	128,236	57,827	0.523		
Totals	173,730		25,247		75,736				
Less: Transfers	56,191	4		1	52,500	7			
Net Expenditures	117,539		42,250	4		3			
Total Tax Levied	57,827		57,827	-	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	٦			
Assessed Valuation	108,630)	110,538]	110,538	ני			

0	Indobtedness
Churchanding	Indebtedness.

Jan 1,	2012
G.O. Bonds	0
Revenue Bonds	0
Other	0
Lease Pur. Princ.	0
Total	0

	<u> 2013</u>	
	0	
	0	
П	0	
	0	
	0	

	<u> 2014</u>	
	0	
	0	
	0	
	0	
	0	
-		

Tri-County Drainage District 1 David Stadler

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^{*}Tax rates are expressed in mills.

NOTICE OF BUDGET HEARING

First published in The Topeka Metro News, Monday, July 21, 2014.

NOTICE OF BUDGET HEARING

State of Kansas Special District

2015

The governing body of Tri-County Drainage District No. 1

Shawnen County
will meet on August 20th, 2014 at 8:00 p.m. at 104 W Poltswatomie, Rossville, Kansas for the purpose of hearing and answering objections of taxpayers minting to the proposed use of all funds and the amount of Special Assessments to be levied. Detailed budget information is available at 104 W Pottawatomie, Rossville, Kansas and will be available at this hearing. BUDGET SUMMARY

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	Prior Year Act	ual 2013	Correct Year Estin	sale for 2014					
		Actual		Actual	Budget Authority	Arcount of 2014	Estimate		
FUND	Expenditures	Tax Rsie*	Expenditures	Tax Rate*	for Expenditures	Special Assessment	Tax Rate*		
General	89,900	0.520	67,497	0.524	128,236	57,827	0.523		
Debt Service									
Non-Budgeted Funds	83,830				100.01	57,827	0.523		
Totals	173,730			0.524			Ų.325		
Less: Transfers	56,191		25,247		75,736				
Net Expenditures	117,539		42,250		52,500				
Total Tax Levied	57,827		\$7,827		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				
Assessed Valuation	108,630		110,538		110,538				
Outstanding Indebtedne	ess,					•			
Jan J.	2012	_	2013		2014	· ·			
G.O. Bonds	0	•	0		0				
Revenue Bonds	0		0		¢				
Other	0		0		0				
Lease Par. Princ,	0		0		0				

*Tax rates are expressed in milk.

Tri-County Drainage District 1
David Studier

7/21 7/28

Total

The Topeka Metro News

PO Box 1794 Topeka, KS 66601-1794 (785) 232-8600 Publication Fees: \$95.05

ATTN: DENNIS HALL TRI-COUNTY DRAINAGE DISTRICT NO. 1 104 W POTTAWATOMIE ST ROSSVILLE KS 66533-9821

Proof of Publication

STATE OF KANSAS, SHAWNEE COUNTY, SS; Pam Rogers, of lawful age, being first duly sworn, deposes and says that she is Legal Notices Billing Clerk for The Topeka Metro News which is a newspaper printed in the State of Kansas, published in and of general paid circulation on a weekly, monthly or yearly basis in Shawnee County, Kansas, is not a trade, religious or fraternal publication, is published at least weekly fifty (50) times a year, has been so published continuously and uninterrupted in said County and State for a period of more than one year prior to the first publication of the notice attached, and has been entered at the post office as Periodicals Class mail matter. That a notice was published in all editions of the regular and entire issue for the following subject matter (also identified by the following case number, if any)

BUDGET HEARING - (TRI-COUNTY DRAINAGE DISTRICT)
7/21/14 7/28/14

consecutive week(s), as follows:

Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

July 28, 2014

Notary Public

PENNY KNIGHT Notary Public-State of Kansas My Appt. Expires: Dec. 31, 2017

L49268